GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

APPCC-Delegation of powers and work flow paths- modified orders – issued.

ENERGY (OP) DEPARTMENT

G.O.Rt.No.25 dated:24-02-2022

Read the following:

1. GO Rt.No. 120, Energy Dept, Dt 14-09-2021
2. 1T.0.0.AddI.Secy. Ms.No.1673 Dated:16-06-2020

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ORDER:

Consequent to joining of Member/Convener in APPCC, Vijayawada in accordance with the orders cited in the G.O.1st read above, the delegation of powers and workflow paths issued vide reference 2nd read above are required to be modified.

2. Accordingly, after careful examination, the delegation of powers and workflow paths in APPCC Techno-Commercial and Finance wings is hereby modified as specified in the Annexure to this Memo.

3. The Member, APPCC, Vijayawada shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Member-Convenor, APPCC, Vijayawada.

Copy to:
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The CMD, APSPDCL/APCPDCL/APEPDCL, Tirupati/Vijayawada/Visakhapatnam
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER

ANNEXURE -DELEGATION OF POWERS & WORKFLOW PATHS

DELEGATION OF POWERS UNDER APPCC

S.No	Work	Delegation
A	**APPCC-TECHNO-COMMERCIALWING**	
1	Quantity-Scrutinise and Approve Unit Commitment Table (UCT) for day-ahead 24 hours received from SLDC after satisfying that Security Constrained Economic Dispatch (SCED) is followed	CGM(PP_TC) > MC
2	Quantity - MT/LT - Finalise power requirement quantum for medium/long term	AEE/DEE concerned > GM(L) > CGM(PP_TC) > MC> chairman>APPCC Meeting
3	Quantity - MT/LT - Finalise Medium/Long term power procurement terms and conditions	GM PP 2 > LA > CGM(PP_TC) > MC>Chairman> APPCC Meeting
4	Market - Purchase - Finalise buy quantum & rate (Week Ahead)	AEE/DEE > DGM(PP) > MC
5	Market - Purchase - Finalise buy quantum & rate as per (Day Ahead)	UCT AEE/DEE > GM(PP) within limits fixed by MC
6	Market - Purchase - Finalise buy quantum & rate as per UCT (RTM)	AEE/DEE > GM(PP) within limits fixed by MC
7	Market - Sales - Finalise sell quantum & rate ensuring there is no loss to DISCOMs (Week Ahead/Day ahead/ RTM)	AEE/DEE > DGM(PP) > MC
8	Market - Sales - REC Certificates- Sell bids - Finalise	AEE/DEE > DGM(PP) > GM(PP) >

	quantum and rate	
9	Bilateral - Purchase - Finalise buy quantum & rate	DGM(PP) > GM(PP) > CGM(PP_TC) > MC > Chairman
10	Bilateral - Sell - Finalise buy quantum & rate	DGM(PP) > GM(PP) > CGM(PP_TC) > MC > Chairman
11	LT/MT- Purchase - Bid Process running	DGM(PP) > GM(PP) > CGM(PP_TC) > MC > Chairman
B	**Power Purchase -Bills Certification**	
12	Bills - Certify energy bill (CGS, SGS, IPPs thermal/gas, IPPs-VRE/NCE, PoC bills, CTU, STU)	No specific subject allocation DGM/ADE/AE wise exists for bill scrutiny or checking. There will be two levels of technical scrutiny - L1 and L2 A team of 15 L1 staff (AEs or ADEs) +3 L2 staff (DGMs) will be constituted every week by GM (PP). Opening Balance of the Bills to be technically scrutinised will be assigned to available L1 staff randomly and equally at 10 AM by the GM PP. The scrutinised bills will be allotted to the L2 staff randomly and equally by GM (PP). L2 staff will forward the bills to the CGM (Finance).
13	Bills - Certify DSM charges & Reactive Power Charges	
14	Bills - Certify energy bill (Short Term Purchases - Exchange/ Bilateral)	Shift AEE/DEE> DGM(Trading)
C	**Power Purchase - Legal**	
15	Legal - Prepare affidavit/counter/ information	AEE/DEE> Corporate Lawyer/ LA > CGM(L)
16	Legal - Appoint advocates for cases	Corporate Lawyer/ LA > CGM (L) > MC > Chairman
17	Legal - Sanction legal charges	Corporate Lawyer/ LA > CGM (L)
18	Legal - Pay legal charges	CGM(L) > FA&CCA Aptransco (later reimbursed by Discoms)
19	Legal - Finalise PPA clauses	CGM(PP) > Corporate Lawyer/LA> CGM(F) > CGM(L) >MC>Chairman
D	Power Purchase –	

	Miscellaneous	
20	Misc –Attend SRPC meeting	OSD>GM PP 1
21	Misc – Furnish information to outside – APERC, CEA, RTI etc	AEE/DEE>GM(PP)>CGM(PP_TC) >MC>Chairman
22	Legal – Prepared regulatory filings	AEE/DEE concerned>LA>CGM(L)>CGM(PP_TC)
23	Report – Data Analysis _Prepared reports	AEE/DEE concerned>CGM(PP_TC)
E	**CGM/ Power Purchase/finance Wings**	
24	Bills – CGM/IPP/VRE/Other NCE	JAO/AAO/AO>GM(PP)?DGM(F)>GM(F)>CGM(F)>IA
25	Bills – APGENCO, APPDCL (Invoice from APGENCO/APPDCL with Plant wise Energy Certification from SLDC is received)	JAO/AAO/AO>GM (PP)>DGM(F)>GM(F)CGM(F)>IA
26	Bills – APGPCL/CGPP	JAO/AAO/AO>GM (PP)>DGM(F)>GM(F)CGM(F)>IA
27	Bills – LTOA/MTOA/STOA/Trading /Swapping	JAO/AAO/AO>CE/SLDC>GM(PP)>DGM(F)>GM(F)CGM(F)>IA
28	Bills – IEX/PXIL payments confirmation	JAO/AAO/AO>CE/SLDC>GM(PP)>DGM(F)>GM(F)GM(C)>CGM(F)>IA
29	Bills – Transmission Charges /POC & Non POC/SLDC charges	JAO/AAO/AO>GM(PP)>DGM(F)>GM(F)>CGM(F)>IA
30	Bills – DSM Charges / Reactive Power Charges	JAO/AAO/AO>CE/SLDC>GM(PP)>DGM(F)>GM(F)GM(C)>CGM(F)>IA
F	**FINANCE - LEGAL**	
31	Legal –Prepare affidavit/counter of payment related cases	GM(F)>Corporate Lawyer/LA>CGM(L)
G	**Finance – Reporting**	
32	MIS	JAO/AAO/AO>DGM(F)>GM(F)>CGM(F)
33	Mis-Furnish information to outside – APERC, CEA, RTI etc	JAO/AAO/AO>DGM(F)>GM(F)>CGM(F)>DIR(F)>MC>Chairman
H	**Finance – Banking & Resources**	
34	Banking – Daily cash flow statement preparation	AAO(BR)>DGM(F)>GM(C) CFM(F)>DIR(F)>MC
35	Banking – Approval of	AAO(BR)>DGM(F)>GM(C)

	payments in APPCC online package	CFM(F)>DIR(F)>MC
36	Resources – Loans – Drawl from FI/Banks/NBFI	AAO(BR)>DGM(F)>GM(C)
37	Subsidy – Proposals for monthly subsidy to GOAP	AAO(BR)>DGM(F)>GM(C) CFM(F)>DIR(F)>MC>Chairman
38	Banking – Payment Advices to Banks/Net Banking instructions issue	AAO(BR)>DGM(F)>GM(C)
39	Banking – Opening & maintaining of LC/BGs	GM(F)>GM(C)
40	Reports – Quarterly – Submission (GoI, GoAP)	AAO(BR)>DGM(F)>GM(C)
41	Resources – Bonds – Correspondence	AAO(BR)>DGM(F)>GM(C)
42.	Banking – Bill Discounting proposals	AAO(BR) > DGM(F) > GM(C) > CGM (F) > DIR (F) > MC > Chairman
43.	Reports – Monthly – Cash ICD report	IA > AAO (BR) > DGM(F) > GM (C) > CGM(F) > DIR(F) > MC > Chairman
44.	Reports – Daily – Receipts & Payments	AAO(BR) > DGM(F) > GM(C)
45.	Banking – Operation of various Bank Accounts on behalf of DISCOMs	AAO(BR) > DGM(F) > GM(C) > CGM(F)
46.	Banking – SAP Entries in DISCOM Books at APPCC	JAO > AAO(BR) > DGM(F) > GM(C)
I	**Finance – Revenue & Loans**	
47	Loans – Preparation of Debt service LOAs	AAO(Loans) > DGM(F) > GM(C)
48	Loans – Proposals for loan applications from FI/Banks/NBFI	AAO(Loans) > DGM(F) > GM(C) > CGM(F) > DIR(F) > MC > Chairman
49	Revenue – Subsidy – Receipts from GOAP	AAO (Loans) > DGM(F) > GM(C)
50	Loans – Monitoring the Loans and coordinating with DISCOMs	AAO(Loans) > DGM(F) > GM(C)
51	Revenue – Budget – Submission of information relating to Tariff Subsidy	AAO(Loans) > DGM(F) > GM(C) > CGM(F) > DIR(F) > > MC > Chairman
52	Revenue – Electricity	AAO(Loans) < DGM(F) > GM(C) > CGM(F) > DIR(F) > MC > Chairman

	Duty – Correspondence & Payments	
53	Register – Maintain Loans position Register	AAO(Loans) > DGM(F) > GM(C)
54	Reports – Consolidation of reports of APDISCOMs & Related Correspondence	AAO(Loans) > DGM(F) > GM(C)
55	Revenue – CC Charges – Departmental CC Charges	AAO(Loans) > DGM(F) > GM(C)
56	Establishment matters	AAO(Loans) > DGM(F) > GM(C)
57	Reports – Daily Collections	AAO(Loans) > DGM(F) > GM(C)
58	Monthly Imprest – Maintenance	AAO(Loans) > DGM(F) > GM(C)

Abbreviations: MC – Member Convener APPCC, PP- Power Purchase, TC: Techno-Commercial AEE - Assistant Executive Engineer : DEE Deputy Executive Engineer ; AAO – Assistant Accounts Officer; JAO – Junior Accounts Office ;- L-Legal; PP-Power Purchase; F-Finance; DGM-Dy GM; GM-General Manager; CGM – Chief General Manager; DIR-Director APPCC.

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

//FORWARDED BY ORDER//

SECTION OFFICER

Signature Not Verified

Digitally signed by KUMARA REDDY B A V P
Date: 2022.02.24 20:19:15 IST